TABLE 1: REVENUE

		N _		-	-	4 YE	ARS (FSTIP Cyc	le)			
		0	2010/1	1	2011/1		2012/		2013/	/14	
	Funding Source	T	Amendm		Amendn		Amendi		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,757,194	\$1,757,394	\$1,491,232	\$1,495,096	\$1,137,458	\$1,228,012	\$1,331,519	\$1,331,519	\$5,812,021
	City										
	County		\$1,757,194	\$1,757,394	\$1,491,232	\$1,495,096	\$1,137,458	\$1,228,012	\$1,331,519	\$1,331,519	\$5,812,021
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)		4/00 5/0	4/04 5/4	\$077.070	#077.007	\$000.000	¢004.075	\$0.40.047	#070.000	\$0.00F (00
7	Other Local Funds		\$623,562	\$624,561	\$876,870	\$876,906	\$932,933	\$931,875	\$869,947	\$872,288	\$3,305,630
OCAL	County General Funds City General Funds		\$76,234 \$427,255	\$76,234 \$427,972	\$150,303 \$492,530	\$150,303 \$492,566	\$148,635 \$527,197	\$148,635 \$528,089	\$81,353 \$618,454	\$81,353 \$620,795	\$456,525 \$2,069,422
2	City General Funds Street Taxes and Developer Fees	-	\$120,073	\$427,972 \$120,355	\$492,530	\$234,037	\$257,101	\$255,151	\$170,140	\$170,140	\$2,069,422
	Street Taxes and Developer Fees RSTP Exchange funds		\$120,073	\$120,333	\$234,037	\$234,037	\$237,101	\$200,101	\$170,140	\$170,140	\$117,003
	Transit		\$74,542	\$74,542	\$83,575	\$83,575	\$104,206	\$104,206	\$110,374	\$110,374	\$372,697
	Transit Fares		\$74,542	\$74,542	\$83,575	\$83,575	\$104,206	\$104,206	\$110,374	\$110,374	\$372,697
	Tolls (e.g. non-state owned bridges)		Ψ7 1/0 12	ψ7 1/0 1Z	\$007070	φοσιστο	ψ101/200	ψ101/200	ψ110/071	\$110 ₁ 071	4012/011
	Other (See Appendix 1)	\$	1,696,435 \$	1,568,915 \$	1,821,643 \$	1,711,779 \$	2,902,832	\$ 2,842,392	\$ 1,184,712	\$ 1,071,638	\$7,194,724
	Local Total		\$4,151,733	\$4,025,412	\$4,273,320	\$4,167,356	\$5,077,429	\$5,106,485	\$3,496,552	\$3,385,819	\$16,685,072
	Tolls										
	Bridge										
	Corridor										
REGIONAL	Regional Transit Fares/Measures										
Ó	Regional Sales Tax										
<u> </u>	Regional Bond Revenue										
<u>~</u>	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2) Regional Total										
	State Highway Operations and Protection Program		\$2,117,529	\$2,117,529	\$815,403	\$816,823	\$726,074	\$734,891	\$673,069	\$673,979	\$4,343,222
	SHOPP (Including Augmentation)		\$2,078,818	\$2,078,818	\$815,403	\$816,823	\$726,074	\$734,891	\$673,069	\$673,979	\$4,304,511
	SHOPP Prior		\$38,711	\$38,711	ψ010,400	ψ010,023	Ψ120,014	Ψ/34,071	ψ013 ₁ 007	ψ015,717	\$38,711
	State Minor Program		400///	ψοσ,							4001.11
	State Transportation Improvement Program		\$580,585	\$580,585	\$496,912	\$497,779	\$460,858	\$456,436	\$287,771	\$359,709	\$1,894,509
	STIP (Including Augmentation)		\$439,435	\$439,435	\$454,300	\$454,300	\$436,072	\$436,072	\$267,119	\$339,057	\$1,668,864
	Transportation Enhancement		\$17,277	\$17,277	\$41,954	\$42,821	\$23,784	\$19,362	\$20,652	\$20,652	\$100,112
	STIP Prior		\$117,149	\$117,149	\$379	\$379	\$832	\$832			\$118,360
쁜	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 A										
S	Proposition 1 B		\$710,657	\$677,657	\$1,441,448	\$1,473,886	\$737,337	\$784,556	\$171,837	\$191,582	\$3,127,681
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	***	***	\$24,854	\$29,196	****	***	\$95,606
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,154	\$1,718	\$8,661 \$242	\$659 \$1.245	\$659	\$37,536
	Safe Routes to School (SR2S)		\$900	0000	\$900	\$900	\$342 \$900	\$342 \$900	\$1,345 \$900	\$1,345 \$900	\$1,687 \$3,600
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$400	\$3,000

TABLE 1: REVENUE

		N				4 YE	ARS (FSTIP Cycle	e)			
		N O	2010/	11	2011/1:		2012/1	<i>'</i>	2013/	14	
	Funding Source	T	Amendn		Amendm		Amendn		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$	20,064	\$20,064 \$	23,319 \$	24,062 \$	62,760 \$	62,760 \$	11,505	11,505	\$118,391
	State Total		\$3,630,072	\$3,597,072	\$2,926,933	\$2,962,401	\$2,120,820	\$2,183,719	\$1,222,191	\$1,314,784	\$10,057,976
	5307 - Urbanized Area Formula Program		\$623,082	\$623,082	\$538,090	\$538,234	\$301,895	\$304,116	\$269,812	\$249,146	\$1,714,578
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$6,918	\$6,918					\$11,621
	5309a - Fixed Guideway Modernization		\$92,630	\$92,630	\$123,976	\$123,976	\$80,171	\$80,858	\$65,198	\$61,707	\$359,171
	5309b - New and Small Starts (Capital Investment Grants)		\$26,459	\$26,459	\$65,358	\$65,358	\$194,840	\$194,840	\$167,900	\$167,900	\$454,557
TRANSIT	5309c - Bus and Bus Related Grants		\$90,612	\$90,612	\$84,683	\$84,683	\$8,600	\$10,356	\$661	\$661	\$186,312
N N	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172							\$12,172
4	5311 - Nonurbanized Area Formula Program		\$3,032	\$3,032	\$3,201	\$3,201	\$1,564	\$2,255	\$1,626	\$1,626	\$10,114
	5311c - Public Transportation on Indian Reservation										
EDERAL	5311f - Intercity Bus										
ä	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,548	\$26,548	\$12,134	\$13,149	\$11,266	\$11,266	\$58,235
뿐	5317 - New Freedom		\$2,794	\$2,794	\$12,617	\$12,617	\$5,527	\$5,756	\$4,928	\$4,928	\$26,095
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix 4)	\$	970 \$		11,727 \$	11,727 \$			7,750		\$28,447
	Federal Transit Total		\$863,726	\$863,726	\$873,118	\$873,262	\$612,731	\$619,330	\$529,141	\$504,984	\$2,861,302
	Bridge Discretionary Program		\$070.040	\$070.040	4000 700	4000 700	4070 700	4070 700	4070 700	\$070.700	\$4.407.E07
	Congestion Mitigation and Air Quality (CMAQ)		\$278,319	\$278,319	\$288,783	\$288,783	\$279,702	\$279,702	\$279,702	\$279,702	\$1,126,506
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)		¢0.440	¢0.440		#2.000	Ф2 000				ф11 A40
	Federal Lands Highway		\$9,448	\$9,448		\$2,000	\$2,000				\$11,448
	Ferry Boat Discretionary		¢17F (04	¢175 / 04	¢120.00F	\$2,400	¢/2,000	¢// 751	ф1F / 22	ψ1/ / 22	\$2,400
>	High Priority Projects (HPP) and Demo		\$175,604	\$175,604	\$128,095	\$130,755 \$1,457	\$63,890 \$756	\$66,751 \$756	\$15,633	\$16,633	\$389,743
*	High Risk Rural Road (HRRR)		\$257,483	\$257,483	\$1,457 \$119,353	\$1,457 \$119,353	\$756 \$97,569	\$756 \$97,569	\$110,037	\$110,037	\$2,213 \$584,442
동	Highway Bridge Program (HBP)		\$15,863	\$15,863	\$119,333	\$119,333	\$26,835	\$26,835	\$110,037	\$110,037	\$80,493
董	Highway Safety Improvement Program (HSIP)		\$10,003	\$10,003	\$20,720	\$20,720	\$20,033	\$102	\$12,070	\$12,070	\$60,493 \$102
AL.	National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
DERAL HIGHWAY	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$10,000	\$1,500	\$1,500	\$9,373
	Railway (Section 130)		\$4,241	\$4,241	\$729	\$729	\$501	\$301			\$4,970
ᇤ	Recreational Trails		\$1,798	\$1,798	\$127	\$127					\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,674	\$12,674	\$11,228	\$11,228	\$12,634	\$12,634	\$45,068
	Surface Transportation Program (Regional)		\$211,994	\$211,994	\$233,438	\$233,438	\$230,154	\$230,154	\$230,154	\$230,154	\$905,740
	Transportation and Community and System Preservation Program		\$3,014	\$3,014	\$2,394	\$2,394	\$975	\$975	Ψ230,134	Ψ230,134	\$6,383
	Transportation Improvements (TI)		φυ,υ14	φυ,υιή	ΨΖ,374	ΨΖ,374	Ψ713	Ψ713			φυ,υου
	Other (see Appendix 5)	\$	107,036 \$	106,036 \$	34,196 \$	34,384 \$	28,004 \$	46,535 \$	1,135	10,835	\$197,790
	Federal Highway Total		\$1,190,131	\$1,189,131	\$868,363	\$875,611	\$751,694	\$771,188	\$668,865	\$679,565	\$3,515,495
						<u> </u>					
N O	American Recovery and Reinvestment Act of 2009		\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.30 (\$'s in 1,000)

		N				4 Y	YEARS (FSTIP Cy	cle)			
		0	2010/11		2011/12		2012/13		2013	3/14	CURRENT
	Funding Source	Т	Amend	ment	Amendment		Amendment		Amendment		
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		5	No.	No.	No.	No.	No.	No.	No.	No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$	-	-	\$ 1,835	\$ 1,835	-	-	-	-	\$1,835
	Federal Railroad Administration Total		\$4,464	\$4,464	\$1,835	\$1,835					\$6,299
	Federal Total		\$2,058,321	\$2,057,321	\$1,743,316	\$1,750,708	\$1,364,425	\$1,390,518	\$1,198,006	\$1,184,549	\$6,383,096
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
Щ	State Infrastructure Bank										
Ž	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
ATIVE	Private Activity Bonds										
Ā	Private Concession Fees										
NONNI	Private Donations										
Ž	Program Income (from a federal project)										
=	Other (See Appendix 7)										
	Innovative Financing Total										
REVENUE 7	TOTAL		\$9,840,126	\$9,679,805	\$8,943,569	\$8,880,465	\$8,562,674	\$8,680,722	\$5,916,749	\$5,885,152	\$33,126,144

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				·	-	4 YE	ARS (FSTIP Cycl	e)			
		N O	2010/	11	2011/		2012/		2013/	14	
	Funding Source	T	Amendr		Amendi		Amendi		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
LOCAL	Local Total		\$3,811,541	\$3,788,220	\$3,700,017	\$3,767,648	\$4,760,815	\$4,904,534	\$2,826,827	\$2,835,108	\$15,295,510
	Tolls										
NAL	Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax										
REGIONAL	Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total							1-01-01	4.50.040		
	State Highway Operations and Protection Program SHOPP (Including Augmentation) SHOPP Prior State Minor Program		\$2,117,529 \$2,078,818 \$38,711	\$2,117,529 \$2,078,818 \$38,711	\$815,403 \$815,403	\$816,823 \$816,823	\$726,074 \$726,074	\$734,891 \$734,891	\$673,069 \$673,069	\$673,979 \$673,979	\$4,343,222 \$4,304,511 \$38,711
	State Transportation Improvement Program		\$580,585	\$577,378	\$496,762	\$458,540	\$457,193	\$384,785	\$283,260	\$355,198	\$1,775,901
	STIP (Including Augmentation)		\$439,435	\$436,228	\$454,300	\$415,061	\$436,072	\$364,431	\$267,119	\$339,057	\$1,554,777
	Transportation Enhancement		\$17,277	\$17,277	\$41,804	\$42,821	\$20,119	\$19,352	\$16,141	\$16,141	\$95,591
	STIP Prior		\$117,149	\$117,149	\$379	\$379	\$832	\$832			\$118,360
STATE	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
Η	Proposition 1 A		±740.400	*	44.44	** 170 00 t	*707.007	\$70.4.FF.(4474.007	4404.500	*** ***
o)	Proposition 1 B		\$710,603	\$677,603 \$27,071	\$1,441,448 \$27,571	\$1,473,886 \$27,571	\$737,337	\$784,556	\$171,837	\$191,582 \$25,272	\$3,127,627
	GARVEE Bonds (Includes Debt Service Payments) Highway Maintenance (HM)		\$37,071 \$66,410	\$37,071 \$66,410	\$36,571	\$36,571	\$35,272 \$24,854	\$35,272 \$29,196	\$35,272	\$35,272	\$144,186 \$95,606
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,154	\$1,718	\$8,576	\$659	\$659	\$37,451
	Safe Routes to School (SR2S)						\$342	\$342	\$1,345	\$1,345	\$1,687
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B)	1	20,064	20,064			62,760		\$ 11,505		
	State Total		\$3,630,018	\$3,593,811	\$2,926,783	\$2,923,162	\$2,117,155	\$2,111,983	\$1,217,680	\$1,310,273	\$9,939,229
	5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program		\$622,379 \$4,703	\$622,379 \$4,703	\$537,623 \$6,918	\$537,767 \$6,918	\$281,335	\$301,703	\$247,580	\$245,061	\$1,706,910 \$11,621
	5309a - Fixed Guideway Modernization		\$92,630	\$92,630	\$123,976	\$123,976	\$80,171	\$80,858	\$65,198	\$61,707	\$359,171
	5309b - New and Small Starts (Capital Investment Grants)		\$26,459	\$26,459	\$65,358	\$65,358	\$194,840	\$194,840	\$167,900	\$167,900	\$454,557
LIS	5309c - Bus and Bus Related Grants		\$90,612	\$90,612	\$84,683	\$84,683	\$8,600	\$10,356	\$661	\$661	\$186,312
Ž	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172							\$12,172
ERAL TRANSIT	5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation		\$3,026	\$3,026	\$3,201	\$3,201	\$1,564	\$2,255	\$1,626	\$1,626	\$10,108
DER,	5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,548	\$26,548	\$12,134	\$13,149	\$11,266	\$11,266	\$58,235

TABLE 2: PROGRAMMED

				(ψ 5 111	-,,	4 YF	ARS (FSTIP Cycle)			
		N —	2010/11		2011/1		2012/1		2013/	1.4	
	Funding Source	T -	Amendme	int	Amendn		Amendm		Amendment		CURRENT
	i difding Source	Ė									
		s —	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	TOTAL
ш	5317 - New Freedom		\$2,794	\$2,794	\$12,617	\$12,617	\$5,527	\$5,756	\$4,928	\$4,928	\$26,095
ш.	5320 - Transit in the Parks		\$2,774	\$2,174	\$12,017	\$12,017	\$0,027	\$5,750	\$4,720	\$4,720	\$20,073
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	\$	970 \$	970 \$	11,727 \$	11,727 \$	8,000 \$	8,000 \$	7,750 \$	7,750	\$ 28,447
	Federal Transit Total		\$863,017	\$863,017	\$872,651	\$872,795	\$592,171	\$616,917	\$506,909	\$500,899	\$2,853,628
	Bridge Discretionary Program		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	73.27	, , , , , ,	,,,,,,,	7010/111	,,,,,,,,	,,,,,,,,	,_, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	Congestion Mitigation and Air Quality (CMAQ)		\$136,811	\$136,811	\$278,526	\$275,032	\$215,724	\$216,837	\$219,221	\$216,365	\$845,045
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)		, , , , , , , , , , , , , , , , , , , ,	,,-				, ,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448		\$2,000	\$2,000				\$11,448
	Ferry Boat Discretionary					\$2,400					\$2,400
	High Priority Projects (HPP) and Demo		\$175,604	\$175,604	\$128,095	\$130,755	\$63,890	\$66,751	\$15,633	\$16,633	\$389,743
\mathbf{a}	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756			\$2,213
≨	Highway Bridge Program (HBP)		\$257,483	\$257,483	\$119,353	\$119,353	\$97,569	\$97,569	\$110,037	\$110,037	\$584,442
	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$25,725	\$25,725	\$26,835	\$26,835	\$12,070	\$12,070	\$80,493
5	National Scenic Byways Program							\$102			\$102
₹	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
FEDERAL HIGHWAY	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
臣	Railway (Section 130)		\$4,241	\$4,241	\$729	\$729					\$4,970
	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,674	\$12,674	\$11,228	\$11,228	\$12,634	\$12,634	\$45,068
	Surface Transportation Program (Regional)		\$146,780	\$146,780	\$175,438	\$180,777	\$133,360	\$147,928	\$142,406	\$166,188	\$641,673
	Transportation and Community and System Preservation Program		\$3,014	\$3,014	\$2,394	\$2,394	\$975	\$975			\$6,383
	Transportation Improvements (TI)										
	Other (see Appendix D)	\$	104,836 \$	103,836 \$	23,381 \$	23,569 \$	28,004 \$	45,005 \$	1,135		\$ 182,762
	Federal Highway Total		\$981,209	\$980,209	\$789,291	\$798,384	\$590,922	\$624,567	\$520,636	\$551,779	\$2,954,939
N O	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
DERAL ILROAD IISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEC RAII ADMINIS	Other (see Appendix E)	\$	- \$	- \$	1,835 \$	1,835 \$	- \$	- \$	- \$	- :	\$ 1,835
	Federal Railroad Administration Total		\$4,464	\$4,464	\$1,835	\$1,835					\$6,299
	Federal Total		\$1,848,690	\$1,847,690	\$1,663,777	\$1,673,014	\$1,183,093	\$1,241,484	\$1,027,545	\$1,052,678	\$5,814,866
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
Щ	State Infrastructure Bank										
Ž	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
正	Railroad Innovative Finance										
	Private Activity Bonds										
_ _ _	Private Concession Fees										
>	Private Donations										
INNOVATIVE	Program Income (from a federal project)										
	Other (See Appendix F)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.30 (\$'s in 1,000)

			• •										
	N	4 YEARS (FSTIP Cycle)											
	0	2010/11 Amendment		2011	2011/12		2/13	2013/14					
Funding Source	Т			Amendment		Amendment		Amendment		CURRENT			
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
	5	No.	No.	No.	No.	No.	No.	No.	No.				
Innovative Financing Total													
PROGRAMMED TOTAL		\$9,290,249	\$9,229,721	\$8,290,577	\$8,363,824	\$8,061,063	\$8,258,001	\$5,072,052	\$5,198,059	\$31,049,605			

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

					4 YEA	ARS (FSTIP Cyc	le)			
		2010	/11	2011/		2012/		2013/1	4	
	Funding Source	Amend	ment	Amend	ment	Amend	ment	Amendn	nent	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
LOCAL	Local Total	\$340,192	\$237,192	\$573,303	\$399,708	\$316,614	\$201,951	\$669,725	\$550,711	\$1,389,562
	Tolls									
REGIONAL	Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE)									
	Other Regional Total									
STATE	State Highway Operations and Protection Program SHOPP (Including Augmentation) SHOPP Prior State Minor Program State Transportation Improvement Program STIP (Including Augmentation) Transportation Enhancement STIP Prior Transportation Enhancement Proposition 1 A Proposition 1 B GARVEE Bonds (Includes Debt Service Payments) Highway Maintenance (HM) Traffic Congestion Relief Program (TCRP)	\$54	\$3,207 \$3,207 \$54	\$150 \$150	\$39,239 \$39,239	\$3,665	\$71,651 \$71,641 \$10	\$4,511 \$4,511	\$4,511 \$4,511	\$118,608 \$114,087 \$4,521
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Safe Routes to School (SR2S) State Emergency Repair Program Other						\$85			\$85
	State Total	\$54	\$3,261	\$150	\$39,239	\$3,665	\$71,736	\$4,511	\$4,511	\$118,747
TRANSIT	5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program 5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants 5310 - Elderly & Persons with Disabilities Formula Program	\$703	\$703	\$467	\$467	\$20,560	\$2,413	\$22,232	\$4,085	\$7,668
DERAL TRA	5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation 5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program	\$6	\$6							\$6

TABLE 3: REVENUE-PROGRAMMED

			<u> </u>	,,	4 YE <i>A</i>	ARS (FSTIP Cyc	le)			
		20	10/11	2011		2012		2013/	14	
	Funding Source		ndment	Amend		Amend		Amendi		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program	\$70		\$467	\$467	\$20,560	\$2,413	\$22,232	\$4,085	\$7,674
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails	\$141,50	8 \$141,508	\$10,257	\$13,751	\$63,978	\$62,865	\$60,481	\$63,337	\$281,461
	Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other	\$65,21 \$2,20	0 \$2,200	\$58,000 \$10,815	\$52,661 \$10,815	\$96,794	\$82,226 \$1,530	\$87,748	\$63,966 \$483	\$264,067 \$15,028
	Federal Highway Total	\$208,92	2 \$208,922	\$79,072	\$77,227	\$160,772	\$146,621	\$148,229	\$127,786	\$560,556
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009 Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other									
	Federal Railroad Administration Total									
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	\$209,63	1 \$209,631	\$79,539	\$77,694	\$181,332	\$149,034	\$170,461	\$131,871	\$568,230

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)											
	Funding Source		2010/11		2011/12		2/13	2013/14					
			Amendment		Amendment		Amendment		Amendment				
			Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
		No.	No.	No.	No.	No.	No.	No.	No.				
N	Program Income (from a federal project)												
롣	Other												
	Innovative Financing Total												
REVENUE -	REVENUE - PROGRAM TOTAL		\$450,084	\$652,992	\$516,641	\$501,611	\$422,721	\$844,697	\$687,093	\$2,076,539			